

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-26)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+33,774.53	Balance Drawdown Absolute:	\$638.19	Equity Drawdown Absolute:	\$638.19
Gross Profit:	\$40,832.13	Balance Drawdown Maximum:	\$638.19 (0.76%)	Equity Drawdown Maximum:	\$638.19 (0.76%)
Gross Loss:	\$-7,057.59	Balance Drawdown Relative:	0.76% (\$638.19)	Equity Drawdown Relative:	0.76% (\$638.19)
Profit Factor:	5.785560	Expected Payoff:	\$239.54	Margin Level:	-
Recovery Factor:	52.922691	Sharpe Ratio:	10.532665	Z-Score:	-
Minimal position holding time:	00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	0:46:22
Total Trades:	141	Short Trades (won %):	60 (48.33%)	Long Trades (won %):	81 (50.62%)
Total Deals:	282	Profit Trades (% of total):	70 (49.65%)	Loss Trades (% of total):	71 (50.35%)
		Largest profit trade:	\$1,011.94	Largest loss trade:	\$-125.39
		Average profit trade:	\$583.32	Average loss trade:	\$-99.40
		Maximum consecutive wins:	9 (\$6,083.63)	Maximum consecutive losses:	5 (\$-419.25)
		Average consecutive wins:	2	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,429.49	-	-	✓ WIN
2025-02	\$+2,284.20	-	-	✓ WIN
2025-03	\$+2,402.70	-	-	✓ WIN
2025-04	\$+1,930.17	-	-	✓ WIN
2025-05	\$+1,528.21	-	-	✓ WIN
2025-06	\$+1,657.23	-	-	✓ WIN
2025-07	\$+8,776.61	-	-	✓ WIN
2025-08	\$+3,442.55	-	-	✓ WIN

2025-09	\$+3,958.30	-	-	✓ WIN
2025-10	\$+4,550.42	-	-	✓ WIN
2025-11	\$+1,633.37	-	-	✓ WIN
2025-12	\$-500.43	-	-	x LOSS
2026-01	\$+681.73	-	-	✓ WIN
TOTAL	\$+33,774.53	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-09 09:00:00	SELL	1.00	1.22582	1.22870	1.22870	None	\$-76.79	SL_CAPPED
4	2025-01-20 10:00:00	SELL	1.98	1.21930	1.22139	1.22139	None	\$-76.68	SL_CAPPED
5	2025-01-22 10:00:00	BUY	1.54	1.23384	1.23116	1.23116	None	\$-76.56	SL_CAPPED
6	2025-01-27 10:00:00	BUY	1.74	1.24573	1.24929	1.24336	1.24929	\$+619.13	TP
7	2025-01-30 09:00:00	BUY	1.15	1.24512	1.24285	1.24285	None	\$-77.38	SL_CAPPED
8	2025-01-30 15:00:00	BUY	1.16	1.24670	1.24441	1.24441	None	\$-77.26	SL_CAPPED
9	2025-02-04 08:00:00	BUY	0.79	1.24094	1.24620	1.23743	1.24620	\$+415.43	TP
10	2025-02-05 09:00:00	BUY	1.42	1.25005	1.25315	1.24799	1.25315	\$+439.54	TP
11	2025-02-06 14:00:00	SELL	0.73	1.23738	1.24026	1.24026	None	\$-78.43	SL_CAPPED
12	2025-02-10 10:00:00	SELL	1.18	1.23971	1.24189	1.24189	None	\$-78.31	SL_CAPPED
13	2025-02-12 09:00:00	BUY	1.56	1.24565	1.24391	1.24391	None	\$-78.19	SL_CAPPED
14	2025-02-12 13:00:00	BUY	1.35	1.24560	1.24375	1.24375	None	\$-78.07	SL_CAPPED
15	2025-02-12 17:00:00	BUY	0.68	1.24337	1.24819	1.24015	1.24819	\$+328.08	TP
16	2025-02-13 16:00:00	BUY	0.73	1.24822	1.25284	1.24514	1.25284	\$+337.53	TP
17	2025-02-17 08:00:00	BUY	1.79	1.25969	1.26233	1.25793	1.26233	\$+472.94	TP
18	2025-02-18 09:00:00	BUY	1.85	1.26141	1.25988	1.25988	None	\$-79.67	SL_CAPPED
19	2025-02-20 15:00:00	BUY	1.16	1.26125	1.26430	1.25922	1.26430	\$+354.03	TP
20	2025-02-26 15:00:00	BUY	1.11	1.26532	1.26829	1.26334	1.26829	\$+329.31	TP
21	2025-03-04 10:00:00	BUY	1.25	1.27190	1.27565	1.26940	1.27565	\$+468.88	TP
22	2025-03-05 09:00:00	BUY	1.41	1.28203	1.28579	1.27952	1.28579	\$+530.49	TP
23	2025-03-06 09:00:00	BUY	0.93	1.29082	1.28846	1.28846	None	\$-82.07	SL_CAPPED
24	2025-03-06 13:00:00	BUY	0.83	1.28791	1.29189	1.28525	1.29189	\$+330.68	TP
25	2025-03-11 09:00:00	BUY	1.66	1.29085	1.29441	1.28848	1.29441	\$+590.93	TP
26	2025-03-11 17:00:00	BUY	0.77	1.29452	1.29152	1.29152	None	\$-83.33	SL_CAPPED
27	2025-03-12 10:00:00	BUY	2.07	1.29416	1.29705	1.29223	1.29705	\$+599.15	TP
28	2025-03-12 17:00:00	BUY	0.85	1.29676	1.29378	1.29378	None	\$-84.10	SL_CAPPED
29	2025-03-13 16:00:00	BUY	1.22	1.29559	1.29295	1.29295	None	\$-83.98	SL_CAPPED
30	2025-03-18 10:00:00	BUY	2.52	1.29962	1.29836	1.29836	None	\$-83.85	SL_CAPPED
31	2025-03-24 15:00:00	SELL	1.85	1.29179	1.29420	1.29420	None	\$-83.72	SL_CAPPED
32	2025-03-26 08:00:00	BUY	2.88	1.29401	1.29246	1.29246	None	\$-83.60	SL_CAPPED
33	2025-03-27 16:00:00	BUY	1.11	1.29460	1.29881	1.29179	1.29881	\$+467.21	TP
34	2025-04-02 17:00:00	BUY	1.43	1.29656	1.29989	1.29434	1.29989	\$+476.19	TP
35	2025-04-15 10:00:00	BUY	1.31	1.32233	1.32651	1.31954	1.32651	\$+548.02	TP
36	2025-04-16 10:00:00	BUY	1.81	1.32832	1.32570	1.32570	None	\$-85.71	SL_CAPPED
37	2025-04-17 10:00:00	BUY	1.60	1.32420	1.32805	1.32163	1.32805	\$+616.11	TP
38	2025-04-28 16:00:00	BUY	1.32	1.33661	1.34078	1.33383	1.34078	\$+550.09	TP
39	2025-04-29 08:00:00	BUY	2.13	1.34076	1.33830	1.33830	None	\$-87.33	SL_CAPPED
40	2025-04-29 15:00:00	BUY	1.98	1.34088	1.33824	1.33824	None	\$-87.20	SL_CAPPED
41	2025-05-07 08:00:00	BUY	1.41	1.33568	1.33280	1.33280	None	\$-87.07	SL_CAPPED
42	2025-05-07 15:00:00	BUY	1.34	1.33663	1.33394	1.33394	None	\$-86.94	SL_CAPPED
43	2025-05-14 10:00:00	BUY	1.56	1.33282	1.33595	1.33073	1.33595	\$+488.39	TP
44	2025-05-15 09:00:00	BUY	1.36	1.33035	1.32795	1.32795	None	\$-87.54	SL_CAPPED
45	2025-05-15 13:00:00	BUY	0.92	1.32898	1.32640	1.32640	None	\$-87.41	SL_CAPPED

46	2025-05-19 09:00:00	BUY	1.56	1.33205	1.33551	1.32974	1.33551	\$+539.54	TP
47	2025-05-20 08:00:00	BUY	1.69	1.33755	1.33556	1.33556	None	\$-88.09	SL_CAPPED
48	2025-05-20 17:00:00	BUY	0.74	1.33686	1.34122	1.33395	1.34122	\$+322.53	TP
49	2025-05-22 10:00:00	BUY	1.27	1.34323	1.34094	1.34094	None	\$-88.44	SL_CAPPED
50	2025-05-22 14:00:00	BUY	1.23	1.34195	1.34589	1.33932	1.34589	\$+484.51	TP
...	+91 more trades								